

DR-2 Disclosure Summary Page**DR-2**

Osceola County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Osceola	Adjusted Due Date		
District:	0	Filed Date	10/17/2014 10:02:33 PM	
Committee Code:	9146	Postmark Date		
Political Party:	Republican	Amendment Date	2/23/2016 10:38:14 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Hertz	First Name:	Kevin	MI:	
Address:	Po Box 148				
City:	Ocheyedan	State:	IA	Zip Code:	51354
				Phone:	712-461-1262
E-Mail:	klh@iowatelecom.net				

Chairperson

Last Name:	Beltman	First Name:	Mary	MI:	
Address:	5881 - 180th Street				
City:	Sibley	State:	IA	Zip Code:	51249
				Phone:	712-758-3788
E-Mail:	beltdmt@evertek.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,085.85
Schedule A: Cash Contributions Total	\$3,745.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,831.45
Schedule B: Expenditure Total	\$8,852.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,978.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	2/23/2016 10:38:14 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2014	Check #	Kemp, Brian & Cindy 5580 190th St. Sibley, IA 51249	None	\$100.00	
Century Club donation					
7/31/2014	Check #	Diekevers, Grant & Linda 1006 6th St, NE Sibley, IA 51249	None	\$200.00	
Century Club donation					
7/31/2014	Check #	Hoyer, Gene & Brenda 565 Golf View Dr. Sibley, IA 51249	None	\$200.00	
Century Club donation					
7/31/2014	Check #	Wagner, Peter & Connie 530 Golf View Drive Sibley, IA 51249	None	\$100.00	
Century Club donation					
7/31/2014	Check #	Weber, Doug & Patsy P. O. Box 142 Ashton, IA 51232	None	\$100.00	
Century Club donation					
8/11/2014	Check #	Andringa, Larry & Lavonne N/A Sibley, IA 51249	None	\$100.00	
Century Club donation					
8/11/2014	Check #	Thole, Mike N/A Sibley, IA 51249	None	\$50.00	
Rally Tickets					
8/22/2014	Check #	Unitemized	None	\$285.00	
Rally tickets					
8/22/2014	Check #	Unitemized	None	\$500.00	
Rally tickets					
8/22/2014	Check #	Echter, Rick & Barb 1026 Third Avenue Sibley, IA 51232	None	\$100.00	
Century Club donation					

Schedule A: Contributions

Sch-A

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8/22/2014	Check #	Ellerbroek, Wade & Dona 5453 170th St Sibley, IA 51249	None	\$250.00	
Bronze Club donation					
8/22/2014	Check #	Feller, Joe & Jane 603 7th Ave Sbley, IA 51249	None	\$100.00	
Century Club donation					
8/22/2014	Check #	Haack, Kenneth & Thelma 6708 120th Street Harris, IA 51345	None	\$100.00	
Century Club donation					
8/22/2014	Check #	Hertz, Kevin & Marcellan Box 148 Ocheyedan, IA 51354	None	\$100.00	
Century Club donation					
8/22/2014	Check #	Leckband, Larry & Vonna 6230 180th St Ocheyedan, IA 51354	None	\$100.00	
Century Club donation					
8/22/2014	Check #	Marco, Justin & Becky 4772 160th St Sibley, IA 51249	None	\$100.00	
Century Club donation					
8/22/2014	Check #	Sandersfeld, Merlin & Rebecca 2319 100th Ave Harris, IA 51345	None	\$100.00	
Century Club donation					
8/22/2014	Check #	Schmidt, John & Rita 6160 130th St Ocheyedan, IA 51354	None	\$100.00	
Century Club donation					
8/22/2014	Check #	Vande Hoef, Jayson & Catherine 714 5th St Sibley, IA 51249	None	\$100.00	
Century Club donation					
8/22/2014	Check #	VanTilburg, C. & R. 515 8th St Sibley, IA 51249	None	\$100.00	
Century Club donaion					

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9/11/2014	Check #	Kemp, Brian 5580 190th ST Sibley, IA 51249	None	\$100.60	
Rally Meals					
10/6/2014	Check #	Unitemized	None	\$460.00	
Ticket Payments for 4-County Rally					
10/14/2014	Check #	Schmidt, John & Rita 6160 130th St Ocheyedan, IA 51354	None	\$300.00	
Bronze Club donation					

Total Regular Contributions	\$3,745.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,745.60

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2014	Check # 1241	Spykerman, Marcia N/A Sibley, IA 51249	Campaign Merchandise	\$613.58
advertising fans				
8/26/2014	Check # 1242	1015 Steak Company 1015 2nd Ave Sibley, IA 51249	Fundraiser Food	\$2,138.31
Meals for Rally				
9/5/2014	Check # 1244	Gazette-Tribune n/a Sibley, IA 51249	Advertising	\$77.00
newspaper ads				
9/5/2014	Check # 1243	Iowa Information 227 9th St Sheldon, IA 51249	Advertising	\$170.10
newspaper ads				
9/5/2014	Check # 1245	The Press, Inc. 859 Main St Ocheyedan, IA 51354	Advertising	\$53.50
newspaper ads				
9/26/2014	Check # 1247	Ernst, Joni P.O.Box 93441 Des Moines, IA 50393	Political Contribution	\$1,000.00
9/26/2014	Check # 1246	King, Steve P.O.Box 398 Wall Lake, IA 51466	Political Contribution	\$1,000.00
9/26/2014	5163 Check # 1255	Adam Gregg for Iowa 5433 NW 91st Street Johnston, IA 50131	Political Contribution	\$300.00
9/26/2014	5140 Check # 1252	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$1,000.00
9/26/2014	5165 Check # 1256	Iowans for Sam Clovis 23689 C-60 Hinton, IA 51024	Political Contribution	\$300.00
9/26/2014	1115 Check # 1248	Johnson 4 Senate 1 P.O. Box 279 Ocheyedan, IA 51354	Political Contribution	\$300.00

Schedule B: Expenditures

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9/26/2014	5154 Check # 1251	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	Political Contribution	\$300.00
9/26/2014	5123 Check # 1250	Northey for Iowa Agriculture PO Box 8451 Des Moines, IA 50301	Political Contribution	\$500.00
9/26/2014	5158 Check # 1254	Pate for Iowa 6801 Bowman Ln NE Cedar Rapids, IA 52402	Political Contribution	\$300.00
9/26/2014	9161 Check # 1253	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
9/26/2014	2165 Check # 1249	Wills for Iowa 15732 Tradewind Dr. Spirit Lake, IA 51360	Political Contribution	\$300.00

Total Amount	\$8,852.49
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